

**DR-2 Disclosure Summary Page****DR-2**

<b>Linn County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/30/2011 4:34:33 PM	
<b>Committee Code:</b>	9115	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/24/2014 6:13:44 PM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Diane	<b>MI:</b>	D
<b>Address:</b>	PO Box 574				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52406-0574
				<b>Phone:</b>	319-431-0673
<b>E-Mail:</b>	linndtreasurer@gmail.com				

**Chairperson**

<b>Last Name:</b>	Nilles	<b>First Name:</b>	Bret	<b>MI:</b>	
<b>Address:</b>	6090 Stags Leap Ln				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
				<b>Phone:</b>	319-431-7261
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$8,579.06</b>
<b>Schedule A: Cash Contributions Total</b>	\$906.20
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,485.26</b>
<b>Schedule B: Expenditure Total</b>	\$1,666.38
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,818.88</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Linn County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Linn	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/30/2011 4:34:33 PM
<b>Committee Code:</b> 9115	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/24/2014 6:13:44 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2010	Check # 5524	Gonzalez, Sharon K 3805 Tappy Dr SW Cedar Rapids, IA 52404	None	\$15.00	
10/27/2010	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$85.00	
Pass the hat					
10/27/2010	1753 Check # 1238	Citizens for Willems 110 W. Market Lisbon, IA 52253	N/A	\$45.00	<b>X</b>
10/27/2010	Check # 1132	Loebsack For Congress PO Box 1457 Iowa City, IA 52244	None	\$250.00	
Rent					
11/29/2010	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$87.00	
Pass the Hat					
11/29/2010	Check # 1015	Sevier, Suzy R 801 15th St SE Cedar Rapids, IA 52403	None	\$72.00	<b>X</b>
11/29/2010	Check # 1162	Loebsack For Congress PO Box 1457 Iowa City, IA 52244	None	\$250.00	
Rent					
11/29/2010	Check # 2228	One Iowa 500 E Locust St Des Moines, IA 50309	None	\$100.00	
Rent					
12/28/2010	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$1.24	
Interest Earned CD					
12/30/2010	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.96	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$789.20</b>
<b>Total Fundraiser Contributions</b>	<b>\$117.00</b>
<b>Grand Total All Contributions</b>	<b>\$906.20</b>

# Schedule B: Expenditures

## Sch-B

<b>Linn County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Linn	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/30/2011 4:34:33 PM
<b>Committee Code:</b> 9115	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/24/2014 6:13:44 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2010	Check # 4199	Russell, Nikole 1115 7th Ave Marion, IA 52302	Gifts or Meals for Volunteers	\$235.00
Reimbursement for expenses associated with volunteer appreciation dinner.				
10/27/2010	Check # 4198	Best Western Longbranch 90 Twixt Town Rd NE Cedar Rapids, IA 52402	Other Expenditure	\$75.00
Meeting Space rental				
10/30/2010	Check # 4200	Theisens 1800 51st St NE Cedar Rapids, IA 52402	HQ Expenses	\$186.61
GOTV Supplies for door walking safety				
11/8/2010	Check # 4201	Arnold, Duane J 1483 Council St NE Cedar Rapids, IA 52402	HQ Expenses	\$120.70
Reimbursement for Moving truck rental				
11/12/2010	Check # 4202	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$96.12
Phone Bill				
11/26/2010	Check # 4203	N & K Investment Company 2285 67th St Suite 250 Omaha, NE 68106	HQ Expenses	\$566.92
HQ Utilities				
11/26/2010	Check # 4204	Welter Storage Equipment 1945 Blairs Ferry Rd NE Cedar Rapids, IA 52402	HQ Expenses	\$172.48
Furniture rental				
11/29/2010	Check # Unitemized	VOID PO Box 574 Cedar Rapids, IA 52406	Miscellaneous or Unitemized	\$0.00
Voided Check				
11/30/2010	Check # 4206	Arnold, Duane J 1483 Council St NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$166.36
Reimbursement for expenses associated with volunteer appreciation dinner.				
12/9/2010	Check # 4207	Anderson, Cheryl 223 Teakwood Ln NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$47.19
Reimbursement for expenses associated with volunteer appreciation dinner.				

<b>Total Amount</b>	<b>\$1,666.38</b>
---------------------	-------------------